

Attachment 1
Aggregate Expenditure Cap Summary

State Fiscal Year	2003	2004	2005	2006	2007	Total Waiver Period
"Without Waiver" Medicaid	\$2,716,042,648	\$2,996,364,761	\$3,321,542,779	\$3,710,544,474	\$4,173,054,215	\$16,917,548,877
"With Waiver" Medicaid	\$2,355,810,656	\$2,519,556,208	\$2,744,672,025	\$3,001,258,135	\$3,315,664,964	\$13,936,961,988
Variance	\$360,231,992	\$476,808,553	\$576,870,754	\$709,286,339	\$857,389,251	\$2,980,586,889

Projected Medicare	\$466,531,866	\$520,229,684	\$582,293,085	\$649,926,427	\$724,732,958	\$2,943,714,019
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Attachment 2

Without Waiver

State Fiscal Years	Base Period					Aging Year	Projected					Wavier Period Total
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Nursing Home Population												
Member Months	460,641	456,195	447,414	440,520	427,838	429,977	432,127	435,368	438,633	443,020	447,450	
PMPM	\$2,786.15	\$2,916.64	\$3,027.62	\$3,166.33	\$3,327.07	\$4,070.21	\$4,284.35	\$4,514.55	\$4,763.62	\$5,035.41	\$5,335.23	
Total	\$1,283,414,372	\$1,330,559,235	\$1,354,599,462	\$1,394,831,634	\$1,423,445,623	\$1,750,099,451	\$1,851,385,539	\$1,965,489,479	\$2,089,481,694	\$2,230,784,762	\$2,387,245,800	\$10,524,387,273
Community Population												
Member Months	819,107	786,369	784,051	793,007	797,122	825,021	858,022	892,343	928,036	969,798	1,018,288	
PMPM	\$267.06	\$313.34	\$341.77	\$378.01	\$417.09	\$473.63	\$539.20	\$615.37	\$704.02	\$807.33	\$927.91	
Total	\$218,746,627	\$246,403,405	\$267,967,983	\$299,761,429	\$332,473,349	\$390,752,685	\$462,642,075	\$549,123,602	\$653,354,818	\$782,948,362	\$944,880,282	\$3,392,949,139
1902 (R) Expansion												
Member Months							745,582	782,861	822,004	863,104	906,260	
PMPM							\$539.20	\$615.37	\$704.02	\$807.33	\$927.91	
							\$402,015,035	\$481,751,681	\$578,706,267	\$696,811,350	\$840,928,133	\$3,000,212,465

With Waiver

State Fiscal Years	Base Period					Aging Year	Projected					Wavier Period Total
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Nursing Home Population												
Member Months	460,641	456,195	447,414	440,520	427,838	427,838	431,047	424,484	425,474	425,299	427,315	
PMPM	\$2,786.15	\$2,916.64	\$3,027.62	\$3,166.33	\$3,327.07	\$4,070.21	\$4,284.35	\$4,514.55	\$4,763.62	\$5,035.41	\$5,335.23	
Total	\$1,283,414,372	\$1,330,559,235	\$1,354,599,462	\$1,394,831,634	\$1,423,445,623	\$1,741,392,488	\$1,846,757,075	\$1,916,352,242	\$2,026,797,244	\$2,141,553,371	\$2,279,819,739	\$10,211,279,670
Community Population												
Member Months	819,107	786,369	784,051	793,007	797,122	805,093	855,877	883,419	914,116	950,402	992,831	
PMPM	\$267.06	\$313.34	\$341.77	\$378.01	\$417.09	\$473.63	\$539.20	\$615.37	\$704.02	\$807.33	\$927.91	
Total	\$218,746,627	\$246,403,405	\$267,967,983	\$299,761,429	\$332,473,349	\$381,314,214	\$461,485,470	\$543,632,366	\$643,554,496	\$767,289,395	\$921,258,275	\$3,337,220,001
Prescription Advantage Program												
Member Months							745,582	782,861	822,004	863,104	906,260	
PMPM							\$63.80	\$76.09	\$90.41	\$107.07	\$126.44	
							\$47,568,112	\$59,571,600	\$74,320,286	\$92,415,368	\$114,586,951	\$388,462,317

Attachment 3
Total Expenditure Projections "Without Waiver"
Nursing Home Population

	1997	1998	1999	2000	2001	Average/ Base Year	2002	2003	2004	2005	2006	2007
Nursing Home	\$1,087,168,419	\$1,126,331,214	\$1,159,479,954	\$1,191,267,414	\$1,209,785,352							
Community Long Term Care Related	\$1,453,474	\$1,654,756	\$1,780,887	\$3,577,508	\$4,992,815							
Pharmacy	\$52,470,867	\$62,161,491	\$70,561,146	\$76,686,139	\$80,617,149							
All Other Services	\$142,321,613	\$140,411,774	\$122,777,476	\$123,300,573	\$128,050,306							
Total	\$1,283,414,372	\$1,330,559,235	\$1,354,599,462	\$1,394,831,634	\$1,423,445,623							
Member Months	460,641	456,195	447,414	440,520	427,838		429,977	432,127	435,368	438,633	443,020	447,450
Member Month % Growth							0.50%	0.50%	0.75%	0.75%	1.00%	1.00%
PMPM												
Nursing Home	\$2,360.12	\$2,468.97	\$2,591.52	\$2,704.23	\$2,827.67	\$3,370.61	\$3,526.41	\$3,689.42	\$3,859.96	\$4,038.38	\$4,225.05	\$4,420.34
Community Long Term Care Related	\$3.16	\$3.63	\$3.98	\$8.12	\$11.67	\$11.67	\$17.28	\$25.60	\$37.91	\$56.15	\$83.16	\$123.16
Pharmacy	\$113.91	\$136.26	\$157.71	\$174.08	\$188.43	\$188.43	\$213.86	\$242.73	\$275.49	\$312.67	\$354.87	\$402.76
All Other Services	\$308.96	\$307.79	\$274.42	\$279.90	\$299.30	\$299.30	\$312.66	\$326.61	\$341.19	\$356.43	\$372.34	\$388.96
Total	\$2,786.15	\$2,916.64	\$3,027.62	\$3,166.33	\$3,327.07	\$3,870.01	\$4,070.21	\$4,284.35	\$4,514.55	\$4,763.62	\$5,035.41	\$5,335.23
Percent Growth												
Nursing Home		4.6%	5.0%	4.3%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%
Community Long Term Care Related		15.0%	9.7%	104.0%	43.7%	48.1%	48.1%	48.1%	48.1%	48.1%	48.1%	48.1%
Pharmacy		19.6%	15.7%	10.4%	8.2%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%
All Other Services		-0.4%	-10.8%	2.0%	6.9%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Total		4.7%	3.8%	4.6%	5.1%		5.2%	5.3%	5.4%	5.5%	5.7%	6.0%
Total Nursing Home Without Waiver Cap							\$1,750,099,451	\$1,851,385,539	\$1,965,489,479	\$2,089,481,694	\$2,230,784,762	\$2,387,245,800

Adjustments to Historical Trends

Nursing Home Rate Increase Adjustment \$542.94 Total rate increase estimated \$261 million -- 89% appropriated to 65+
Community Long Term Care 5.0% Increase due to expanded services mandated through Olmstead
All Other Services 4.5% Increase due to assumption that PMPM increase in 2000 and 2001 will continue

Attachment 4
Total Expenditure Projections "Without Waiver"
Community Population

	1997	1998	1999	2000	2001	Average/ Base Year	2002	2003	2004	2005	2006	2007
Nursing Home	\$5,549,025	\$5,499,022	\$6,243,923	\$6,517,111	\$6,516,686							
Community Long Term Care Related	\$46,713,908	\$56,236,880	\$62,206,987	\$69,539,086	\$77,390,208							
Pharmacy	\$60,001,227	\$70,187,533	\$81,824,530	\$96,063,892	\$112,597,157							
All Other Services	\$106,482,467	\$114,479,970	\$117,692,543	\$127,641,341	\$135,969,299							
Total	\$218,746,627	\$246,403,405	\$267,967,983	\$299,761,429	\$332,473,349							
Member Months	819,107	786,369	784,051	793,007	797,122	797,122	825,021	858,022	892,343	928,036	969,798	1,018,288
Percent Growth							3.50%	4.00%	4.00%	4.00%	4.50%	5.00%
<u>PMPM</u>												
Nursing Home	\$6.77	\$6.99	\$7.96	\$8.22	\$8.18	\$8.18	\$8.58	\$9.00	\$9.45	\$9.92	\$10.41	\$10.92
Community Long Term Care Related	\$57.03	\$71.51	\$79.34	\$87.69	\$97.09	\$97.09	\$115.92	\$138.40	\$165.24	\$197.29	\$235.56	\$281.24
Pharmacy	\$73.25	\$89.26	\$104.36	\$121.14	\$141.25	\$141.25	\$166.49	\$196.23	\$231.28	\$272.59	\$321.29	\$378.68
All Other Services	\$130.00	\$145.58	\$150.11	\$160.96	\$170.58	\$170.58	\$182.64	\$195.57	\$209.40	\$224.22	\$240.08	\$257.06
Total	\$267.06	\$313.34	\$341.77	\$378.01	\$417.09	\$417.09	\$473.63	\$539.20	\$615.37	\$704.02	\$807.33	\$927.91
<u>Percent Growth</u>												
Nursing Home		3.2%	13.9%	3.2%	-0.5%	4.9%	4.9%	4.9%	4.9%	4.9%	4.9%	4.9%
Community Long Term Care Related		25.4%	10.9%	10.5%	10.7%	19.4%	19.4%	19.4%	19.4%	19.4%	19.4%	19.4%
Pharmacy		21.8%	16.9%	16.1%	16.6%	17.9%	17.9%	17.9%	17.9%	17.9%	17.9%	17.9%
All Other Services		12.0%	3.1%	7.2%	6.0%	7.1%	7.1%	7.1%	7.1%	7.1%	7.1%	7.1%
Total		17.3%	9.1%	10.6%	10.3%		13.6%	13.8%	14.1%	14.4%	14.7%	14.9%
 Total Community Without Waiver Cap							 \$390,752,685	 \$462,642,075	 \$549,123,602	 \$653,354,818	 \$782,948,362	 \$944,880,282

Adjustments to Historical Trends

Nursing Home Rate Increase Adjustment
Community Long Term Care

Included in NH population
5.0% Increase due to expanded services mandated through Olmstead